GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

SOCIAL WELFARE DEPARTMENT – Recoupment of imprest amount of Rs.4,312/- (Rupees Four Thousand Three hundred and Twelve only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP.II) DEPARTMENT

G.O.RT.No. 99 Dated: 01-03-2017
Read:-

Imprest amount on month of October, 2016, dated 12-10-2016 to 31-10-2016.

ORDER:

Sanction is hereby accorded for payment of an amount of Rs.4,312/- (Rupees Four Thousand Three hundred and Twelve only) towards recoupment of imprest amount for the period of 12-10-2016 to 31-10-2016 which is annexed to this order.

2) The expenditure shall be debited to the Head of the Account "2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses".

3) The Deputy Pay and Accounts Officer, AP. Secretariat Branch shall pass the bill and credit an amount of Rs.3,532/- (Rupees Three Thousand Five hundred and Thirty Two only) in favour of Assistant Secretary to Govt. & D.D.O., S.W. Department, Hyderabad for settlement of the bill.

4) This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S.S. RAWAT
PRINCIPAL SECRETARY TO GOVERNMENT

To:
The Dy.Pay & Accounts Officer, Sectt.Br. Hyd.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

GOVERNMENT OF ANDHRA PRADESH
SOCIAL WELFARE (OP.II) DEPARTMENT

ANNEXURE

Date:	Vouchers	Particulars	Amount Rs.
12-10-2016	1	Payment of HP CL Dealer, Champapet, Hyd., towards the cost of Petrol and diesel.	500.00
18-10-2016	2	Payment of GMR Hyd Vijayawada Expressway Pvt. Ltd, Toll Plaza, Chillakallu towards the cost of Toll Plaza Fees	75.00
18-10-2016	3	Payment of National Highway Authority of India, Swarna Tollway Pvt., Vijayawada towards the cost of Toll Plaza	50.00
18-10-2016	4	Payment of GMR Hyd Vijayawada Expressway Pvt. Ltd, Toll Plaza, Korlaphad towards the cost of Toll Plaza Fees	90.00
18-10-2016	5	Payment of GMR Hyd Vijayawada Expressway Pvt. Ltd, Toll Plaza, Korlaphad towards the cost of Toll Plaza Fees	65.00
19-10-2016	6	Payment to Lakshmi Ganesh Foods & Bakery, Kaleswararao General Market, Vijayawada towards the cost of refreshment items.	950.00
19-10-2016	7	Payment to AP. Scct., Co-oprative Canteen Ltd., Veladapudi, Amaravathi towards the cost of refreshment items.	510.00
20-10-2016	8	Payment to Madhuri Mobiles, Radham Centre, Vijayawada towards the cost of recharge Card on Airtel Mobile.	296.00
21-10-2016	9	Payment to Sri Siddeshwara, Quality Book Binding Works, Khairatabad, Hyderabad towards the cost of Xerox items.	800.00
22-10-2016	10	Payment to Venkateshwara, Kirana & General Stores, jagadgirigutta, Hyd towards the cost of refreshment items	250.00
24-10-2016	11	Payment to Venkateshwara, Kirana & General Stores, jagadgirigutta, Hyd towards the cost of refreshment items	230.00
31-10-2016	12	Payment to Mahitha Cell Servicing, Siddhartha College, Vijayawada towards the cost of recharge Card on Airtel Mobile.	496.00
		Total	**4,312/-**

S.S. RAWAT
PRINCIPAL SECRETARY TO GOVERNMENT